

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Externally Aided Projects – Loans to APGENCO for Super Critical Thermal Power Station at Krishnapatnam – Release of Additional Central Assistance by way of adjustment to an extent of **Rs.82540.10 lakhs** as loan to APGENCO during the financial year 2011-12 under Externally Aided Projects – Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 47

Dated.26-03-2012.

Read the Following:-

- 1) G.O.Rt.No.163, Energy (Pr.III) Department, dated 21-10-2011.
- 2) Loan Sanction (EAP) letters received from the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India regarding Supercritical Power Station, Krishnapatnam mentioned in the Annexure.

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O R D E R:-

In the Government order first read above, Government sanctioned an amount of Rs.40145.48 lakhs as loan to APGENCO during the financial year 2011-12 for implementing the Externally Aided Project of Super Critical Thermal Power Station at Krishnapatnam.

2. In the letters second read above, the Government of India have sanctioned an amount of **Rs.82540.10** lakhs towards Additional Central Assistance to Andhra Pradesh Generation Corporation Limited for implementing the Externally Aided Projects as per the details shown in the Annexure appended to this order and adjusted the amount against the rupee equivalent dues payable by APGENCO to abroad.

3. The Government have decided to treat the entire amount of **Rs.82540.10** lakhs as loan to A.P. Generation Corporation Limited for implementing the Externally Aided Projects as mentioned in the Annexure.

4. Accordingly, Government hereby sanctioned an amount of **Rs.82540.10** lakhs (Rupees eight hundred and twenty five crore, forty lakhs and ten thousand only) as loan to APGENCO for implementing Externally Aided Project (Super Critical Thermal Power Station at Krishnapatnam) mentioned in the Annexure.

5. The expenditure of **Rs.82540.10** lakhs sanctioned in para 4 above, shall be debited to the following head of accounts during the financial year 2011-12:

- | | |
|--|-----------------|
| 1) "M.H.6801.Loans to Power Projects | (Rs. thousands) |
| MH.202.Thermal Power Generation | |
| G.H. 03 Externally Aided Projects | |
| S.H. (01) Loans to APGENCO for Supercritical | |
| Power Station, Krishnapatnam | |
| 001 Loans to APGENCO | 636,28,01 |
| 2) M.H.6801.Loans to Power Projects | |
| MH.789 Special Component Plan for Scheduled Castes | |
| G.H. 03 Externally Aided Projects | |
| S.H. (01) Loans to APGENCO for Supercritical | |
| Power Station, Krishnapatnam | |
| 001 Loans to APGENCO | 134,33,27 |
| 3) M.H.6801.Loans to Power Projects | |
| MH.796 Tribal Areas Sub-Plan | |
| G.H. 03 Externally Aided Projects | |
| S.H. (01) Loans to APGENCO for Supercritical | |
| Power Station, Krishnapatnam | |
| 001 Loans to APGENCO | 54,78,82 |

Contd..2.

6. The amounts sanctioned in para 5 above shall be adjusted by re-appropriation for an amount of Rs.14800.00 lakhs provided under "6801 Loans to APTRANSCO for High Voltage Distribution System (HVDS)". The shortfall of expenditure of **Rs.67740.10 lakhs** shall be met as additional amount in relaxation of the treasury control orders by obtaining supplementary grant at appropriate time during the financial year 2011-12.

7. Contra credit shall be taken for the amount of **Rs.82540.10** lakhs under the following Receipts head:

6004. Loans and Advances from the Central Government	
02. Loans for State Plan schemes	
M.H.101.Block Loans	
S.H. (03) Back to Back loans	... Rs.82540.10 lakhs

8. As per the lending conditions, the loan shall be paid on back to back basis. The details of the Interest rates and repayment of Principal is mentioned in the Annexure.

9. The Accountant General, (A&E), Andhra Pradesh, Hyderabad is requested to make the necessary book adjustments by contra credit to the heads of accounts mentioned in paras (5 & 7) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APGENCO, Vidyuth Soudha, Hyderabad.
The Prl. Accountant General, (A&E), Andhra Pradesh, Hyderabad
Copy to:

The Finance (Expr.Energy) Department.
The Finance (DCM.I) Department.
The Fin (BG.V) Department.
The Finance (PF-1) Department.
The Fin. (DCM.II) Department.
SF/Scs (c.No.1229/Pr.III(2)/2012)

//Forwarded:: By Order//

SECTION OFFICER

(P.T.O. For Annexure)

Annexure to G.O.Rt.No. 47 Energy (Pr.III) Department, Dated.26-03-2012.

**APGENCO/APPDCL -SUPER CRITICAL POWER STATION, KRISHNAPATNAM,
ANDHRA PRADESH**

S. No	Letter / Sanction Order No.	Date	Loan No.	Amount	Date of Disbursement	Terms of repayment
				(Rs. Lakhs)		
1	F.No.53(2)/PF.I/2011- 367	15/07/2011	804204 1E	428.10	9/6/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
				1245.42	13/06/2011	
				19.64	22/06/2011	
				38.50	22/06/2011	
2	F.No.53(2)/PF.I/2011-649	30/09/2011	204564 E	56.62 242.37 468.46 92.92 897.77 1316.76 1360.23 202.69 3392.43	4/8/2011 5/8/2011 8/8/2011 24/08/2011 25/08/2011 29/08/2011 29/08/2011 30/08/2011 25/08/2011	The Repayment in respect of the above mentioned Loan will be made in 10 Half yearly installments starting from 30-06-2012. The Interest rate @5.31%, as asked by Germany will be charged on above Loan.
3	F.No.53(2)/PF.I/2011-650	30/09/2011	225059 E	68.03 16.01 132.88 278.17 948.69 369.62 381.82 56.90	5/8/2011 8/8/2011 8/8/2011 22/08/2011 22/08/2011 29/08/2011 29/08/2011 30/08/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75%as asked by Germany will be charged on above loan.
4	F.No.53(2)/PF.I/2011-651	30/09/2011	8042041E	114.81 27.01 224.24 469.40 1600.91 623.73 643.35 96.01	5/8/2011 8/8/2011 8/8/2011 22/08/2011 22/08/2011 29/08/2011 29/08/2011 30/08/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
5	F.No.53(2)/PF.I/2011-659	30/09/2011	204564 E	2429.03	5/9/2011	The Repayment in respect of the above mentioned loan will be made in 10 Half Yearly installments starting from 30.06.2012. The interest rate @5.31% as asked by Germany will be charged on above loan.
6	F.No.53(2)/PF.I/2011-660	30/09/2011	225059 E	681.84	5/9/2011	The Repayment in respect of the above mentioned loan will be made in 56 Half Yearly installments starting from 30.06.2017. The interest rate @0.75% as asked by Germany will be charged on above loan.

7	F.No.53(2)/PF.I/2011-661	30/09/2011	8042041E	1150.60	5/9/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
8	F.No.53(2)/PF.I/2011-663	30/09/2011	204564 E	173.20 479.93 49.68	14/9/2011 14/9/2011 15/9/2011	The Repayment in respect of the above mentioned loan will be made in 10 Half Yearly installments starting from 30.06.2012. The interest rate @5.31% as asked by Germany will be charged on above loan.
9	F.No.53(2)/PF.I/2011-664	30/09/2011	225059 E	48.62 134.15 13.95	14/9/2011 14/9/2011 15/9/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
10	F.No.53(2)/PF.I/2011-665	30/09/2011	8042041 E	82.04 226.38 23.53	14/09/2011 14/09/2011 14/09/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
11	F.No.53(2)/PF.I/2011-686	30/09/2011	8042041 E	164.42	15/09/2011	The Repayment in respect of the above mentioned Loan will be made in 56 Half yearly installemnts starting from 30-06-2017. The Interest rate @0.75%, as asked by Germany will be charged on above Loan.
12	F.No.53(2)/PF.I/2011-687	30/09/2011	225059 E	97.31	15/09/2011	The Repayment in respect of the above mentioned Loan will be made in 56 Half yearly installemnts starting from 30-06-2017. The Interest rate @0.75%, as asked by Germany will be charged on above Loan.

13	F.No.53(2)/PF.I/2011- 759	19/10/2011	204564 E	346.83	15/09/2011	The Repayment in respect of the above mentioned Loan will be made in 10 Half yearly installemnts starting from 30 -06-2012. Interest rate @5.31%, as asked by Germany will be charged on above Loan.
14	F.No.53(2)/PF.I/2011- 783	19/10/2011	204564 E	342.55 326.35 111.49	4/10/2011 4/10/2011 5/10/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
15	F.No.53(2)/PF.I/2011- 784	19/10/2011	8042041 E	162.26 154.58 52.81	4/10/2011 4/10/2011 5/10/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
16	F.No.53(2)/PF.I/2011- 785	19/10/2011	225059 E	96.15 91.61 31.30	4/10/2011 4/10/2011 5/10/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
17	F.No.53(2)/PF.I/2011-816	24/10/2011	204564 E	449.16	13/10/2011	The Repayment in respect of the above mentioned Loan will be made in 10 Half yearly installments starting from 30-06-2012. The Interest rate @5.31%, as asked by IDA will be charged on above Loan.
18	F.No.53(2)/PF.I/2011-817	24/10/2011	225059 E	126.08	13/10/2011	The Repayment in respect of the above mentioned Loan will be made in 56 Half yearly installments starting from 30-06-2017. The Interest rate @0.75%, as asked by Germany will be charged on above Loan.

19	F.No.53(2)/PF.I/2011-818	24/10/2011	8042041 E	212.76	13/10/2011	The Repayment in respect of the above mentioned Loan will be made in 56 Half yearly installments starting from 30-06-2017. The Interest rate @0.75%, as asked by Germany will be charged on above Loan.
20	F.No.53(2)/PF.I/2011- 823	24/10/2011	204564 E	346.78	12/10/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
				281.67	12/10/2011	
				444.89	13/10/2011	
21	F.No.53(2)/PF.I/2011- 824	24/10/2011	225059 E	97.34	12/10/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
				79.07	12/10/2011	
				124.88	13/10/2011	
22	F.No.53(2)/PF.I/2011- 825	24/10/2011	8042041 E	164.26	12/10/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
				133.42	12/10/2011	
				210.74	13/10/2011	
23	F.No.53(2)/PF.I/2011- 912	16/11/2011	204565 E	1688.59	12/10/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
				35.14	12/10/2011	
24	F.No.53(2)/PF.I/2011- 913	16/11/2011	225059 E	472.57	24/10/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
				9.86	2/11/2011	

25	F.No.53(2)/PF.I/2011- 914	16/11/2011	8042041 E	799.86	24/10/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
				16.64	2/11/2011	
26	F.No.53(2)/PF.I/2011-933	21/11/2011	204564 E	2628.56	2/11/2011	The Repayment in respect of the above mentioned Loan will be made in 10 Half yearly installments starting from 30-06-2012. The Interest rate @5.31%, as asked by Germany will be charged on above Loan.
27	F.No.53(2)/PF.I/2011- 934	21/11/2011	225059 E	737.85	2/11/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
			8042041 E	1245.13	2/11/2011	
28	F.No.53(2)/PF.I/2011- 939	21/11/2011	204564 E	321.71	4/11/2011	The Repayment in respect of the above mentioned Loan will be made in 10 half yearly installments starting from 30/06/2012. Interest rate @5.31% as asked by Germany will be charged on above loan.
				129.70	4/11/2011	
				3562.07	7/11/2011	
29	F.No.53(2)/PF.I/2011-940	21/11/2011	225059 E	90.31	4/11/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75%as asked by Germany will be charged on above loan.
				36.41	4/11/2011	
				985.16	7/11/2011	
			8042041 E	152.39	4/11/2011	
				61.44	4/11/2011	
				1687.30	7/11/2011	
30	F.No.53(2)/PF.I/2011-952	21/11/2011	204564 E	100.76	13/10/2011	The Repayment in respect of the above mentioned Loan will be made in 10 Half yearly installemnts starting from 30-06-2012. The Interest rate @5.31%, as asked by Germany will be charged on above Loan.

31	F.No.53(2)/PF.I/2011- 953	21/11/2011	225059 E	28.28	2/11/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
			8042041 E	47.73	2/11/2011	
32	F.No.53(2)/PF.I/2011-1046	9/12/2011	204564 E	3953.72	29/11/2011	The Repayment in respect of the above mentioned Loan will be made in 10 Half yearly installemnts starting from 30-06-2012. The Interest rate @5.31%, as asked by Germany will be charged on above Loan.
33	F.No.53(2)/PF.I/2011-1047	9/12/2011	225059 E	1109.82	29/11/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Japan will be charged on above loan.
34	F.No.53(2)/PF.I/2011-1048	9/12/2011	8042041E	1872.81	29/11/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Japan will be charged on above loan.
35	F.No.53(2)/PF.I/2011- 1107	20/11/2011	204564 E	1203.62 279.02 1997.32	7/12/2011 8/12/2011 8/12/2011	The Repayment in respect of the above mentioned Loan will be made in 10 half yearly installments starting from 30/06/2012. Interest rate @5.31% as asked by Germany will be charged on above loan.
36	F.No.53(2)/PF.I/2011- 1108	20/12/2011	225059 E	338.39 78.32 561.84	7/12/2011 8/12/2011 8/12/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.

37	F.No.53(2)/PF.I/2011- 1109	20/12/2011	8042041 E	571.04 132.17 946.75	7/12/2011 8/12/2011 8/12/2011	The Repayment in respect of the above mentioned Loan will be made in 10 half yearly installments starting from 30/06/2012. Interest rate @5.31% as asked by Germany will be charged on above loan.
38	F.No.53(2)/PF.I/2011- 1133	20/12/2011	204564 E 204564 E	1218.16 170.70	12/12/2011 13/12/2011	The Repayment in respect of the above mentioned Loan will be made in 10 half yearly installments starting from 30/06/2012. Interest rate @5.31% as asked by Germany will be charged on above loan.
39	F.No.53(2)/PF.I/2011- 1134	20/12/2011	225059 E 225059 E	48.01 341.94	12/12/2011 13/12/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
40	F.No.53(2)/PF.I/2011- 1135	20/12/2011	8042041 E 8042041 E	577.02 81.02	12/12/2011 12/12/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
41	F.No.53(2)/PF.I/2011- 1184	27/12/2011	204564 E 8042041 E	2049.60 390.95	29/11/2011 19/12/2011	The Repayment in respect of the above mentioned Loan will be made in 10 half yearly installments starting from 30/06/2012. Interest rate @5.31% as asked by Germany will be charged on above loan.
42	F.No.53(2)/PF.I/2011- 1185	27/12/2011	225059E 8042041 E	575.48 108.97	29/11/2011 19/12/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.

43	F.No.53(2)/PF.I/2011- 1186	27/12/2011	8042041 E	971.36	29/11/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
			8042041 E	185.19	19/12/2011	
44	F.No.53(2)/PF.I/2011-1205	29/12/2011	8042041E	105.48	22/12/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Japan will be charged on above loan.
45	F.No.53(2)/PF.I/2011-1206	29/12/2011	204564 E	222.68	22/12/2011	The Repayment in respect of the above mentioned Loan will be made in 10 half yearly installments starting from 30/06/2012. Interest rate @5.31% as asked by Germany will be charged on above loan.
46	F.No.53(2)/PF.I/2011-1207	29/12/2011	225059 E	62.51	22/12/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
47	F.No.53(2)/PF.I/2011-1216	6/1/2012	204564 E	360.88	22/12/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
48	F.No.53(2)/PF.I/2011-1217	6/1/2012	225059 E	101.43	22/12/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.

49	F.No.53(2)/PF.I/2011-1218	6/1/2012	8042041 E	170.94	22/12/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
50	F.No.53(2)/PF.I/2011- 1237	12/1/2012	204564 E 204564 E 204564 E 204564 E 204564 E 204564 E	1299.02 2927.98 723.14 1030.65 1828.31 804.82	28/12/2011 29/12/2011 29/12/2011 23/12/2011 27/12/2011 27/12/2011	The Repayment in respect of the above mentioned Loan will be made in 10 half yearly installments starting from 30/06/2012. Interest rate @5.31%as asked by Germany will be charged on above loan.
51	F.No.53(2)/PF.I/2011- 1238	12/1/2012	225059 E 225059 E 225059 E 225059 E 225059 E 225059 E	289.31 513.21 226.57 364.64 821.89 203.56	23/12/2011 27/12/2011 27/12/2011 28/12/2011 29/12/2011 29/12/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75%as asked by Germany will be charged on above loan.
52	F.No.53(2)/PF.I/2011- 1239	12/1/2012	8042041 E 8042041 E 8042041 E 8042041 E 8042041 E 8042041 E	488.06 866.04 382.34 615.33 1386.94 343.51	23/12/2011 27/12/2011 27/12/2011 28/12/2011 29/12/2011 29/12/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75%as asked by Germany will be charged on above loan.
53	F.No.53(2)/PF.I/2011-1285	16/01/2012	204564 E	1.12	29/12/2011	The Repayment in respect of the above mentioned Loan will be made in 10 half yearly installments starting from 30/06/2012. Interest rate @5.31% as asked by Germany will be charged on above loan.
54	F.No.53(2)/PF.I/2011-1286	16/01/2012	8042041 E	0.53	29/12/2011	The Repayment in respect of the above mentioned Loan will be made in 10 half yearly installments starting from 30/06/2012. Interest rate @5.31% asked by Germany will be charged on above loan.

55	F.No.53(2)/PF.I/2011-1287	16/01/2012	225059 E	0.31	29/12/2011	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% s asked by Germany will be charged on above loan.
56	F.No.53(2)/PF.I/2011- 1356	1/2/2012	204564 E 204564 E 204564 E	642.31 249.51 809.15	19/01/2012 19/01/2012 20/01/2012	The Repayment in respect of the above mentioned Loan will be made in 10 half yearly installments starting from 30/06/2012. Interest rate @5.31% as asked by Germany will be charged on above loan.
57	F.No.53(2)/PF.I/2011- 1357	1/2/2012	225059 E 225059 E 225059 E	180.30 70.04 228.13	19/01/2012 19/01/2012 20/01/2012	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
58	F.No.53(2)/PF.I/2011- 1358	1/2/2012	8042041 E 8042041 E 8042041 E	304.25 118.19 384.97	19/01/2012 19/01/2012 20/01/2012	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
59	F.No.53(2)/PF.I/2011- 1383	6/2/2012	204564 E 204564 E 204564 E	53.81 340.82 762.60	25/01/2012 25/01/2012 27/01/2012	The Repayment in respect of the above mentioned Loan will be made in 10 half yearly installments starting from 30/06/2012. Interest rate @5.31% as asked by Germany will be charged on above loan.
60	F.No.53(2)/PF.I/2011- 1384	6/2/2012	8042041 E 8042041 E 8042041 E	25.49 161.05 361.23	25/01/2012 25/01/2012 27/01/2012	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.

61	F.No.53(2)/PF.I/2011-1385	6/2/2012	225059 E 225059 E 225059 E	15.10 95.44 214.06	25/01/2012 25/01/2012 27/01/2012	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
62	F.No.53(2)/PF.I/2011-1398	7/2/2012	204564 E	471.17	27/01/2012	The Repayment in respect of the above mentioned Loan will be made in 10 half yearly installments starting from 30/06/2012. Interest rate @5.31% as asked by Germany will be charged on above loan.
63	F.No.53(2)/PF.I/2011-1399	7/2/2012	225059 E	132.26	27/01/2012	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
64	F.No.53(2)/PF.I/2011-1400	7/2/2012	8042041 E	223.19	27/01/2012	The Repayment in respect of the above mentioned Loan will be made in 56 half yearly installments starting from 30/06/2017. Interest rate @0.75% as asked by Germany will be charged on above loan.
			Total:	82540.10		

SECTION OFFICER